

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditures

RECEIVED

OCT 27 2004

S.D. SEC. OF STATE

postmarked
10-26-04

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave., Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee DAVISON County Republican Central Committee

Complete Mailing Address 26296 401 Ave. Mt. Vernon SD. 57363

Name of Person Making Report Mark Klumb Daytime Phone Number 605 996 1351

If you are a candidate, what office are you seeking? _____

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-General Report

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 23, 2004

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Mark Klumb (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 10-26-04

Mark Klumb
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 29th day of
October, 04
Chris Nelson
SECRETARY OF STATE

*\$ 2975

Name of Candidate or Committee: Douison Co. Rep. Central Comm

For the reporting period ending: 10-23-04

Schedule F - ~~Debts~~ and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

[illegible]**Total Obligations:**

Name of Candidate or Committee: Davison Co. Republican Central Comm.

For the reporting period ending: 10-23-2004

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 5512.65
2. Receipts

Schedule A - Direct Contributions	\$ <u>3895.00</u>	
Schedule B - Fund-Raising Events	\$ <u>11928.00</u>	
Schedule C - In Kind Contributions	\$ <u>—</u>	
Schedule D - Other Income	\$ <u>—</u>	
Total of all Receipts	\$ <u>15823.00</u>	
3. Total Monetary Receipts (A+B+D) \$ 21335.65
4. Candidate's Personal Contribution to Own Campaign \$ —
5. Monetary Loans to Candidate or Committee During Reporting Period \$ —
6. Monetary Loans Repaid During Reporting Period \$ —
7. Expenditures - Schedule E \$ 18505.70
8. Unpaid Obligations - Schedule F \$ —
9. Amount on hand at the close of this reporting period. * 2829.95
 This should equal lines (1+3+4+5) - (6+7) \$ ~~2829.95~~

